Exhibits to ITEMIZED

BILL OF COSTS - PART 2

THE PRESENTATION GROUP Litigation Support INVOICE Customer: Fisher & Phillips LLP Address: 300 S. Orange Ave. Suite No: 1250	Main Office: 6220 S. Orange Blossom Trail Suite 200 Orlando, FL 32809 email: tpg@presentationgroup.com Phone: 407-859-3099 Fax: 407-849-4716 Pickup Date: 04/24/02 Case Name: Hyatt / Hildebrandt Case Number: 1/2 Job No: 4-833a scb
City, St., Zip: Orlando,FL 32801	Delv Date: 04/25/02
Aun: Deborah Polts	Ship Via: Our Driver
Phone: 407-541-0888	CAP 2: ACC CAP 3: ACC
DESCRIPTION Litigation Copies - Level 2 DESCRIPTION:	QUANTITY RATE AMOUNT 752 0.130 97.76 Subtotal 97.76
	Sales Tax 5.87 Total 103.63
	, 510.
Customer Signature:	
	EXHIBIT
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Litigation Graphics
Medical Illustrations
Animations
Litigation Copies

Federal Tax ID 59-3249956

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DATE	INVOICE NO.
4/29/2002	55836

BILLTO	
Fisher & Phillips 300 S. Orange Suite 1250 Orlando, FL 32801 Attn: Deborah Potts	

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Terms are due upon receipt. Past due amounts will be charged 1.5% per month finance charge. Where collection is required, debtors will pay all collection costs, attorney fees and court costs. Debtor consents to jurisdiction of the courts of Orange County, Florida.

EXHIBIT

Corporate Office: 6220 South Orange Blossom Trail. Suite 200 Orlando, Florida 32 /407) 859-3099 fax (407) 859-3089 (800) 589-2688 www.presentationgroup.c

THE PRESENTATION GROUP Litigation Support	Main Office: 6220 S. Orange Blossom Trail Suite 200 Orlando, FL 32809
INVOICE	email: tpg@presentationgroup.com
	Phone: 407-859-3099 Fax: 407-649-4716
Customer: Fisher & Phillips LLP Address: 300 S. Orange Ave. Suite No: 1250 City, St., Zlp: Orlando, FL 32801 Attn: Deborah Patts Phone: 407-541-0888	Pickup Date: 05/01/02 Case Name: Hyatr/Hildebrandt Case Number: 13292-0007 Job No: 5-042rsh Delv Date: 05/02/02 Ship Via: Our Driver CAP 1: 25 CAP 2: 0 CAP 3: 0
DESCRIPTION Litigation Copies - Level 1	QUANTITY RATE AMOUNT 8672 0.090 780.48

DESCRIPTION:

Subtotal	780.48
Sales Tax	46.83
Total	827.31

Customer Signature:

Date:

INVOICE

EXHIBIT

31

Loop Legal Copies

Signature

318 West Adams Suite 404 ·Chicago, IL 60606 EIN-36-4248571 (312) 726-COPY

Invoice

DATE	INVOICE#
5/10/02	14817

BILL TO Fisher & Phillips LLP 140 S. Dearborn Street Suite 420 Chicago, IL 60603

	TERMS	REP	CL	IENT#	(ORDERED BY	
	Net 10	ВВС	BBC Hyan			Leann	
DESCRIPTION		QTY		RATE	AMOUNT		
Staple/Clip as Originals Restaple/Reclip Originals Rubberband Copies Remove/Replace Post-Its Some/All 2 sided Copies Letter/Legal/11x17 Size Copies Mixed Z/Book/Tri Fold Handglass Work Constant Variable Contrast Adjustment Labor Intensive Project Copy Folders On White Handglass Copies 11x17 Copies			13,134		0.2175 0.35	2,856.6 13.6	
Thank You			•	Tota	<u>.</u> 1	\$2,87	0.30

Your signature above is an agreement that the above described work has been authorized and received. The party above assures payment of this invoice within 30 days. Interest at the rate of 1.5% per month will be charged on invoices not paid within 30 days. Customer agrees to pay all fees incured in the collection of past due accounts.

EXHIBIT

Total



please sign:

OMAHA LEGAL COPIES 1299 FARNAM STREET, SUITE 120 OMAHA, NE 68102

INVOICE

PHONE: 402-344-COPY (2679)

FAX: 402-344-8168

Віі Та		
Fisher & Phillips LLP 1250 Lincoln Plaza 300 South Orange Ave. Orlando, FL 32801 phone: 407-541-0867 contact: Debora Potts	•	

Invoice #:	15917
Date:	05/23/2002
Sales Rep:	Dave
Client Matter.	132920007
Billing Number	

Qty	Item	Description	Unit Price	Amount
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Thank you for allowing us to serve you! - EIN 47-0832599

delivery...

LITIGATION SPECIALISTS

EXHIBIT

THE PRESENTATION	<u> I GROUP</u>
Litigation Su	pport

DELIVERY RECEIPT ONLY-INVOICE TO FOLLOW

Main Office:

6220 S. Orange Blossom Trail

Suite 200

Orlando, FL 32809

email: tpg@presentationgroup.com

Phone:

407-859-3099

Fax:

407-649-4716

Customer: Fisher & Phillips LLP
Address: 300 S. Orange Ave.
Suite No: 1250
City, St., Zip: Orlando,FL 32801

Attn: Deborah Potts

Phone: 407-541-0888

Pickup Date: Case Name: Case Number: Job No: Delv Date: Ship Via:

hip Via: CAP 1:

CAP 2: CAP 3: 11/05/02 Hyatt/ Hilderbrandt 13292-0007 11-093el 11/06/02 Our Driver

10

DESCRIPTION

Litigation Copies - Level 2

QUANTITY I

RATE

AMOUNT

1618 0.130

210.34

 Subtotal
 210.34

 Sales Tax
 12.62

Total

222.96

Customer Signature:

Date:

THIS FORM IS USED ONLY TO ACKNOWLEDGE OUR CLIENT'S RECEIPT OF T PRODUCT. THE INVOICE WILL BE MAILED. **EXHIBIT**

34



Litigation Graphics
Medical Illustrations
Animations
Litigation Copies

Federal Tax ID 59-3249956

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DATE	INVOICE NO.
. 11/22/2002	68348 .

BILL TO	
Fisher & Phillips 300 S. Orange Suite 1250 Orlando, FL 32801 Attn: Deborah Potts	

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P.O.	NO.	TERŅS	REP	SHIP DATE	SHIP VIA		JOB NO	
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Terms are due upon receipt. Past due amounts will be charged 1.5% per month finance charge. Where collection is required, discollection costs, attorney fees and court costs. Debtor consents to jurisdiction of the courts of Orange County, Florida.

Corporate Office: 6220 South Orange Blossom Trail, Suite 200 Orlando, Florida 3280 (407) 859-3099 fax (407) 859-3089 (800) 589-2688 www.presentationgroup.co

EXHIBIT

In account with Waite, Schneider, Bayless & Chesley

Attorneys and Counsellors at Law 1513 Control Trust Tower Cincinnali, Ohis 45202

Telephone: 513-621-0267

DOCUMENTS PRODUCED TO DEFENDANTS Copying Charges

Hildebrandt v. Hyatt Hotels Corp., Case No. C-1-02-0003, S.D. Ohio

January 16, 2003

Date Seut	Bates Nos.	# of Pages	Charge	Total Charge
6/18/02	BH 001864-1868	5	19¢	.95
9/19/02	BH 001869-1881	13	19¢	2.47
7/13/02	Bir co toos 1001		Total Due	\$3.42

EXHIBIT

36



Federal Tax ID 59-3249956

6220 South Orange L som Trall Suite 200 Orlando, Florida 32809 (407) 859-3099 • (800) 589-2688 fax (401) 859-3089 www.presentationgroup.com

DATE	
4/18/2003	· <u>.</u>

INVOICE NO.	
77436	

Invoice

BILL TO			SHIP TO	
Fisher & Phillips 300 S. Orange	•		Same	
Sulte 1250 Orlando, FL 32801 Attn: Deborah Potts				
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P.	O, NO.	TERMS	PEP,	SHIP DATE	SHIP VIA	`	108 NO
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Terms are due upon receipt. Past due amounts will be charged 1.5% per month finance charge. Where collection is required, debtors will pay all collection costs, attorney fees and court costs. Debtor consents to jurisdiction of the courts of Orange County, Florida.





DELIVERY RECEIPT ONLY-INVOICE TO FOLLOW

Main Office:

2702 E. Robinson St. Orlando, FL 32803-5800

emall: tpg@presentationgroup.com

Phone:

407-859-3099

Fax:

407-649-4716

Customer:	Fisher & Phillips LLP		7
Address:	300 S. Orange Ave.		۲
Suite No:		<u>'</u>	٦
City, St., Zip:	Orlando,FL 32801		┪
Attn:	Julie Devany		_

Pickup Date:
Case Name:
Case Number:
Job No:
Delv Date:
Ship Via:
CAP 1:
CAP 2:
CAP 3:

QUANTITY

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Hyatl/Hildebrandt	
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DESCRIPTION

Phone: 407-541-0888

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28	23,000

RATE

_	1361,36
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AMOUNT

Subtotal
Sales Tax

2430.96 158.01

Total

2588.97

Customer Signature:

Date:

THIS FORM IS USED ONLY TO ACKNOWLEDGE OUR CLIENT'S RECEIPT PRODUCT. THE INVOICE WILL BE MAILED. **EXHIBIT**

38



08/18/2004

Theresa Gallion Fisher & Phillips, LLP 1250 Lincoln Plaza 300 S. Orange Avenue Orlando, FL 32801

Please remit payment to: Zagnoti McEvoy Foley LLC 401 North Michigan Ave., Suite 1100 Chicago, Illinois 60611

Federal ID: 20-0055410 An Illinois Corporation

RE:

Hildebrandt v Hyatt Corp

Invoice # 9904365

Due upon Receipt. Overdue accounts /ill be charged a late payment fee of 1 1/2%

per month.

for Services and/or Expenses During 07/09/04 -08/03/2004

Consulting	\$637.50
Witness Preparation	\$7,318.75
Venue Review	\$562.50
Visual Consulting	\$6,900.00
Graphic Production	\$4,517.80
Expenses	
Bourd Production	\$3,994.00
Total Expenses	\$3,994.00
Total Work Performed	\$23,930,25
Total Amount Due	\$23,930.25

Thank you. We appreciate your business. If you have any questions concerning this billing or questions about our services please contact Valery Greenwood or Dalsy Jacobe at 312-494-1700. We now accept American Express, VISA and Mastercard.

I have reviewed this invoice for accuracy.

All expenses may not be included at this time.

EXHIBIT

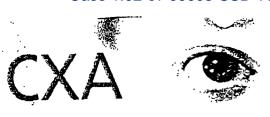
Empowering Others to Extraordinary Communication™

Litigation Consulting Serv	rices	Invoice # 99(4365
Theresa Zagnoli	1.50 hours at 425.00 per hour	637,50
07/18/2004 HyatVZMF meeting		
T	otal for Consulting	63 7.50
Theresa Zagnoli	12.25 hours at 425.00 per hour	5,206.25
08/02/2004 - 08/03/2004 Witness preparation, administrative r	nemos, ceile	
Elizabeth Foley	0.50 hours at 325.00 per hour	162.50
07/09/2004 Witness preparation		
Patricia McEvoy	6.00 hours at 325.00 per hour	1,950.00
08/02-08/05/2004 Background and witness prep		
	Total for Witness Preparation	7,318.75
Total Litigation Consu	Iting Services	\$7,956.25

Total Multimedia Services

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Invoice # 990 \365 **Multimedia Services** 6,9 10.00 34.50 hours at 200,00 per hour Lead Visual Consultant 07/08-08/06/20040 Client correspondence, and meetings, graphic development/revisions 6, 100,00 **Total Visual Consulting** 1,9 17.50 15,50 hours at 125,00 per hour Information Designer 07/21-07/22/2004 Illustrate, design, graphics 2 10.00 2.00 hours at 140.00 per hour Art Director 07/21-07/22/2004 Art direction 2,3 10.00 23.00 hours at 100.00 per hour **Production Artist** 08/04-08/06/2004 Revisions to graphics 4, \$17.50 **Total Graphic Production** \$11 117.50



Invoice

Date	Invoice #		
7/15/2004	CXA 118		

CXA, Inc.

250 S. Orange Avenue Suite 190P Orlando, FL 32801 Bill To

Julie Devaney
Fisher & Phillips LLP
300 South Orange Ave Ste 1250
Orlando, FL 32801

Client Identifier	Terms	Due Date	Rep	Ship Date	Ship Via	Case
C-1-02-0003	Due on receipt	7/15/2004	SC	7/15/2004		Hildebrandt vs Hyatt
Pages	1	Description	1 ·		Rate	Amount
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				T	otal	\$207.14
			.	В	alance Due	\$207.1

Phone # (407)566-9411

E-mail	Web Site
schildress@cxaonlinc.com	www.cxaonline.c

EXHIBIT

40

LECG, LLC

1608 Walnut St., Ste. 1200 Philadelphia, PA 19103 (215) 546-4950 Tax I.D. #94-3370415

Nadine Abrahams, Esq. Fisher & Phillips 420 Marquette Building 140 South Dearborn St. Chicago, IL 60606-5202 June 28, 2004

hyatc-12322 SJK Invoice # 36584

Re: Barbara Loder Hildebrandt v. Hyatt Hotel Corporation, Helms and Booth

Services rendered April 1 through May 31, 2004

Professional Services Expenses Incurred

3,623.75 \$ 16.00

Current Charges

3,639.75

AMOUNTS ARE STATED IN U.S. DOLLARS

Please direct any questions regarding this invoice to Patricia Schwaiger at (215) 546-4950.

Please remit payments by check to:

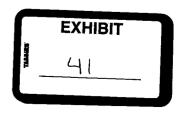
Please remit payments by wire to:

LECG, LLC P.O. Box 952423 St. Louis, MO 63195 U.S. Bank

Account Name: LECG, LLC

ABA#: 123000848 Acct#: 1539-1001-1995

1-866-422-1076



Fisher & Phillips

Invoice # 36584

Re: Barbara Loder Hildebrandt v. Hyatt Hotel Corporation, Helms and

hyatc-12322 SJK

Booth

Services rendered April 1 through May 31, 2004

PROFESSIONAL SERVICES

Diversion	RATE	HOURS	AMOUNT
Director Samuel Kursh	365.00	6.75	2,463.75
Consultant Scott Measley	290.00	4.00	1,160.00
Total Professional Services		10.75	3,623.75
EXPENSES			
Express Messenger/Courier			16.00
Total Expenses			16.00
Total Current Charges		\$	3,639.75
			

Fisher & Phillips

Invoice # 36584

Re: Barbara Loder Hildebrandt v. Hyatt Hotel Corporation, Helms and

hyatc-12322 SJK

Booth

Services rendered April 1 through May 31, 2004

		DETAIL OF SERVICES	HOURS
04/05/04	Consultant	Research, data analysis and case discussion.	0.50
04/06/04	Consultant	Document review, data analysis, case discussion, telephone conversation with attorney.	3.00
05/10/04	Director	Review depositions.	3.25
05/11/04	Director	Research on Daubert criteria.	1.25
05/13/04	Director	Conference call.	1.00
05/13/04	Consultant	Research, data analysis, case discussion.	0.50
05/18/04	Director	Daubert research.	1.25
		Professional Services	10.75

LECG, LLC

1608 Walnut St., Ste. 1200 Philadelphia, PA 19103 (215) 546-4950 Tax I.D. #94-3370415

Nadine Abrahams, Esq. Fisher & Phillips 420 Marquette Building 140 South Dearborn St. Chicago, IL 60606-5202 August 19, 2004

hyatc-12322 SJK Invoice # 37918

Re: Barbara Loder Hildebrandt v. Hyatt Hotel Corporation, Helms and Booth

Services rendered August 1 through August 19, 2004

Professional Services Expenses Incurred

695.00 0.00

Current Charges

695.00

AMOUNTS ARE STATED IN U.S. DOLLARS

Please direct any questions regarding this invoice to Patricia Schwaiger at (215) 564-4950.

Please remit payments by check to:

Please remit payments by wire to:

LECG, LLC P.O. Box 952423 St. Louis, MO 63195 U.S. Bank

Account Name: LECG, LLC

ABA#: 123000848 Acct#: 1539-1001-1995

1-866-422-1076



Fisher & Phillips

Invoice # 37918 hyatc-12322 SJK

Re: Barbara Loder Hildebrandt v. Hyatt Hotel Corporation, Helms and

Booth

Services rendered August 1 through August 19, 2004

PROFESSIONAL SERVICES

	RATE	HOURS	AMOUNT
Director Samuel Kursh	365.00	1.50	547.50
Consultant Scott Measley	295.00	0.50	147.50
Total Professional Services		2.00	695.00
Total Current Charges		\$	695.00

Fisher & Phillips

Re: Barbara Loder Hildebrandt v. Hyatt Hotel Corporation, Helms and

Invoice # 37918
hyatc-12322 SJK

Booth

Services rendered August 1 through August 19, 2004

		DETAIL OF SERVICES	HOURS
08/03/04	Consultant	Telephone conversation with client's representative, document review, data analysis.	0.50
08/04/04	Director	Review cx questions.	1.00
08/05/04	Director	Comment on cx questions.	0.50
		Professional Services	2.00

HYATT CORPORATION TRAVEL AND ENTERTAINMENT EXPENSE SUMMARY

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WorldTravel BTI

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CUSTOMER NBR: 3401126608

ITINERARY/INVOICE NO. 9891721

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DATE: 52 AUG Ø

PAGE: Ø1

TO: DOUG PATRICK

HYATT CORPORATION 200 W MADISON CHICAGO IL 60606

FOR: PATRICK/DOUG .

Ø8 AUG Ø4 - SUNDAY AIR

AMERICAN AIRLINES OFERATED BY AMERICAN EAGLE LV CHICAGO OHARE DEPART: TERMINAL 3 AR CINCINNATI

TARRIVE: TERMINAL 2 PATRICK/DOUG

SEAT- 48

FLT:4311 ECONOMY

8156

19276 - AA-4FV2932

EGP: EMBRAER 145 JET ØIHR 12MIN

NON-STOP

REF: IIVWKE

12 AUG 04 - THURSDAY

AMERICAN AIRLINES FLT:3907 ECONOMY AIR OPERATED BY AMERICAN EAGLE

LV CINCINNATI DEPART: TERMINAL 2 AR CHICAGO DHARE

ARRIVE: TERMINAL 3

PATRICK/DOUG SEAT-12C AA-4FV2932

SEAT-AISLE UNAVAILABLE - WINDOW CONFIRMED

7029

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EGP: EMBRAER 145 JET WIMES SHIN NON-STOP

REF: IIVWKE

98 FER Ø5 - TUESDAY

OTHER NOTE

NOTE/THANK YOU FOR CHOOSING WORLDTRAVEL BYI

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PATRICK DOUG

BILLED TO DINERS CLUB

THE REPORT OF THE PERSON OF TH

SUE TOTAL NET CC BILLING

TOTAL AMOUNT DUE

397.61

397.61

9.00



CONTINUED ON PAGE 2

LEASE NOTE: Any filmerary change may result in a price difference. Some string tickets have a cash value. If unused, please return promptly for refund or credit if due. If your hotel receivations a guaranteed for late arrival and you change your plans or cancel the trip, please notify us or the hotel immediately to avoid payment. So sure you get a cancellation number!

Information for Trip Locator: FMTMRB

THIS MESSAGE REFERENCES PNR LOCATOR FMTMRB

THIS IS AN E-INVOICE FOR PNR LOCATOR FMTMRB.

Please do not respond to this message via email. Please contact your local travel office with an questions.

ELECTRONIC Ticket Number: 0011086016329

Ticket Amount: \$121,41

Form of Payment: DC*********0809

CORREX generated this email at 0937A, on 10AUG.

CORREX GENERATED THIS EMAIL AT 9:38 am, ON Tuesday, August 10, 2004. THIS IS A SEND ONLY ADDRESS. PLEASE DO NOT REPLY TO THIS EMAIL. CONTACT YOUR TRAVEL MANAGER FOR MORE DETAILS.

Thank you for using WorldTravel BTI for your travel needs. Have a safe trip.

Passengers Reference # Frequent Flyer# HENRY/MARK 2080 AAW394758, COAG818618, UA00123485564

AIR - Wednesday, August 11

American Airlines Flight 4093 Economy

Operated by AMERICAN EAGLE

From: Chicago O'Hare Int'l Airport, IL 5:52 pm, Wednesday, August 11

TERMINAL 3

To: Cincinnati/Northern Kentucky Airport, OH 8:10 pm, Wednesday, August 11

TERMINAL 2

Seats: 8C HENRY/MARK Confirmed

WINDOW SEAT CONFIRMED

Equipment: Embraer Emb 145 Regional Jet

Duration: 1 hour and 18 minutes

Status: Confirmed

AIR - Thursday, August 12

American Airlines Flight 4406 Economy

Operated by AMERICAN EAGLE

From: Cincinnati/Northern Kentucky Airport, OH

2:35 pm, Thursday, August 12

TERMINAL 2

To: Chicago O'Hare Int'l Airport, IL 2:49 pm, Thursday, August 12

TERMINAL 3

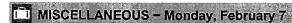
Seats: 12C HENRY/MARK Confirmed

EXIT ROW WINDOW SEAT CONFIRMED

Equipment: Embraer Emb 145 Regional Jet

Duration: 1 hour and 14 minutes

Status: Confirmed



THANK YOU FOR CHOOSING WORLDTRAVEL BTI

EXHIBIT



General Remarks

IF YOU NEED ASSISTANCE DURING 830A TO 530PM CST

PLEASE CONTACT WTP LOCALLY AT 312-750-8184

HYATT DEDICATED LINE AT 1-877-898-4811.

YOUR EXECUTIVE CODE IS TD02 WHICH YOU MUST ADVISE

PLEASE BE ADVISED MINIMUM CHECK IN TIME IS 2 HOURS

PRIOR TO FLIGHT DEPARTURE. YOU MUST HAVE AN ETICKET

RECEIPT OR ORIGINAL ETICKET ITINERARY AT CHECK IN

EFFECTIVE JANUARY 18,2002 THE FAA REQUIRES ALL LUGGAGE

TO BE CHECKED IN NO LATER THAN 40 MINUTES PRIOR TO

DEPARTURE AS RANDOM SEARCHES WILL BE CONDUCTED. UNDER

THESE NEW SECURITY PROCEDURES, LOCKED LUGGAGE MAY

BE DAMAGED WHEN SEARCHED.

NO CAR REQUESTED OR HOTEL REQUESTED

PENALTY INFORMATION - TICKET IS NON-REFUNDABLE/NON-TRANSFERABLE.

CHANGES ARE SUBJECT TO PENALTIES PLUS FARE INCREASE.

SOME CARRIERS REQUIRE CANCELLATION PRIOR TO TIME OF DEPARTURE

IF YOU HAVE TO CHANGE OR CANCEL THIS TRIP.

YOUR AMERICAN CONFIRMATION NUMBER IS FMTMRB

ELECTRONIC TICKET ISSUED FOR THIS ITINERARY

GOVERNMENT ISSUED PICTURE ID REQUIRED.

BOARDING PASSES MAY BE RESTRICTED TO AIRPORT CHECK IN

FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE

CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY.

PLEASE CHECK WWW.AA.COM

Liability Agreement

World Travel BTI acts only as agent for the airlines, hotels, bus companies, railroads, tour operators, cruise lines, car rental companies, and other contractors providing accommodations, transportation or other suppliers ("suppliers").

All such services are furnished by suppliers that are independent and do not act for or on behalf of WTBTI, are not servants of WTBTI, and with whom WTBTI does not have a business as joint ventures or otherwise.

By utilizing the services represented by this itinerary, client agrees to the foregoing and also agrees that neither WTBTI nor its parent, affiliates, subsidiaries or Representatives (collectively "WTBTI Entities") shall be or

become liable for any loss, costs, expense, injury, accident

or damage to person or property resulting directly or indirectly from (i) the acts or omissions of such suppliers, including, but not limited to, delays or cancellation of services, cessation of operations, breakdown in machinery or equipment or changes in fares,

itineraries or schedules, and/or (ii) acts of God, dangers incident to the sea, fire, acts of government or other authorities, wars, acts of terrorism, civil unrest, strikes, riots, thefts, pilferage, epidemics, quarantines, other disease, climatic aberrations, or from any other cause beyond WTBTIs control.

All services covered by this itinerary are subject to the terms and conditions specified by the suppliers; and client also agrees to the terms and conditions set forth in any and all brochures or advertisements describing any tour, cruise,

accommodations, transportation or other services, and to any and all conditions

contained in documents for any such services including, without limitation, all cancellation fees. No employee of WTBTI or any of its affiliates, subsidiary companies or representatives has authority to vary the terms of these conditions.

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HYAIT CORPORATION

WorldTravel
BT/

SALES PERSON: MS IT INERARY/INVUICE NO. 0091563 DATE: 35 JUL 9 CUSTOMER NBR: 3401126608 HKKICS PAGE: 51

TO: ATTN-LAURA SKALA 538-998-5896

HYATT CORPORATION 200 W MADISON

CHICAGO IL 50506

. DLVR-30JULY

FOR: SMALL/BRUCE W

REF: 3110

09 AUG 04 - MONDAY

AIR AMERICAN AIRLINES FLT:4315 ECONOMY OPERATED BY AMERICAN EAGLE

LV CHICAGO CHARE

DEPART: TERMINAL 3 -JOA 1197A

AR CINCINNATI ARRIVE: TERMINAL 2

SHALL VERUCE W SEAT-12A AA-CXM3284

855A : EOP: EMBRAER 145 JET

Ø1HR 12MIN NON-STOP

REF: HKKICS

12 AUG Ø4 - THURSDAY

AIR AMERICAN AIRLINES FLT:4380 . ECONOMY

OPERATED BY AMERICAN EAGLE LY CINCINNATI

DEFART: TERMINAL 2 AR CHICAGO OHARE AR CHICAGO OHARE ARRIVE: TERMINAL 3

SMALL/BRUCE W SEAT-12A AA-CXM3284

84ØF 847P

EGF: EMBRAER 145 JET

. Ø1HR Ø7MIN NON-STOP

REF: HKKICS

Ø8 FEB Ø5 - TUESDAY

OTHER NOTE

THANK YOU FOR CHOOSING WORLDTRAVEL BTI

AIR TICKET ELEC TKT

AA1092406112

SMALL BRUCE W

BILLED TO DINERS CLUB

SUB TOTAL

NET CC BILLING

376.20

TOTAL AMOUNT DUE

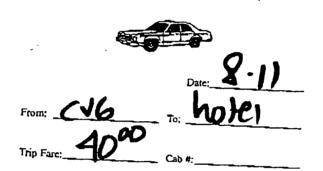
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CONTINUED ON PAGE 2

*LEASE NOTE: Any filterary change may result in a price difference. Some alrithe tickets have a cash value, if unused, please return promptly for refund or credit if due, if your hotel reservations tra guaranteed for late arrival and you change your plans or carbol the trip, please notify us or the hotel immediately to avoid payment. Be sure you get a cancellation number!





EXHIBIT

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Case 1:02-cv-00003-SSB-TSB Filed 08/24/2004 - Page 29 of 29 P65 (1654) 10 miles ECTENT CH ACCOUNT NUMBER CODE OF ACCOUNT KUNBER 140002 1,808.25 8 TOTAL EXPENSED 48.17 80.00 80 1,682 TOTAL ŝ 5.00 MEALS & BATER. MEALS A ENTER-TAIMMENT 3 D.00 8 OTHER ALLOHABLE EXPONSE DESCRIPTION ALLOHA AUDOUNT OTHER EXPENSE DESCRIPTION <u>:</u> 1.8 몽 2 70.00 3 8 OH OTHER THANS David A. Berins 31.00 목 PASHODIO NAMES AND COMPANEES 8 물 E CAR 3 2 3 MEALS 123.27 11117 123.87 Name: LOCIONA 1,370.70 1,378.70 E E BURBHESS PURPOSE 7.28 7 ABOUNT PERSONAL AUTO Ē LUHCH, DINHER. DESCRIPTIDH DR. PURPOSE Sandburlen Genderalen History of War LOCATION sub-total business meals, club dues a related LOCATION Onshinkil Buthotal Emperats with And Without receipts BUSHESI NEALO AND ENTRALANNENT PLACE NAME ICLUB, RESTAURANT, ETG. TOTAL EXPENSES THIS REPORT 4, EXPENSES WITH RECEIPTS ATTACHED AUG 14-18 Figher & PHIED CLIENT NAME OF NDH-CHANGEABLE ACCT. Expense Report Berins & Co. LLC , EXPERSES WITH NO RECEIPT Mg 13-12 Fabri & Philips DATE

DATE